

**Table I**

**COUNTY OF CHESTERFIELD**  
**General Government Revenues and Other Financing Sources**  
**General and Special Revenue Funds of Primary Government and Discretely Presented Component Unit - School Board**  
**Last Ten Fiscal Years**

	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>	<u>1997</u>	<u>1996</u>	<u>1995</u>	<u>1994</u>	<u>1993</u>	<u>1992</u>
<b>REVENUES:</b>										
From local sources:										
General property taxes	\$211,945,641	\$210,401,359	\$203,614,346	\$204,054,396	\$199,955,864	\$186,961,102	\$176,926,200	\$166,486,011	\$158,108,942	\$149,008,316
Other local taxes	73,098,977	69,749,676	66,259,681	60,511,183	54,117,583	51,382,101	47,942,040	45,559,235	42,789,510	40,080,901
Permits, privilege fees and regulatory licenses	9,096,164	8,517,573	8,257,785	7,158,225	6,200,278	5,925,503	5,758,012	5,311,078	5,795,930	4,693,744
Fines and forfeitures	1,222,372	1,052,861	1,193,858	1,045,426	1,046,081	998,744	1,020,230	1,030,698	1,265,326	1,249,895
Use of money and property	7,012,755	6,214,521	5,909,609	5,645,446	5,563,420	6,001,054	4,241,653	4,199,588	4,560,557	3,715,054
Charges for services	27,177,983	24,717,185	20,129,259	18,259,648	16,652,109	14,528,774	13,046,795	11,551,276	11,111,355	9,849,706
Miscellaneous and donations	4,378,173	4,057,786	4,493,349	3,975,151	3,423,276	3,891,305	3,688,214	4,192,469	4,158,601	2,909,388
Recovered costs	5,826,610	6,775,986	5,203,528	3,698,075	3,728,973	2,511,368	2,556,808	2,255,939	3,213,417	2,826,415
From other governments	<u>264,200,035</u>	<u>239,899,570</u>	<u>212,804,732</u>	<u>182,100,959</u>	<u>177,082,993</u>	<u>164,006,756</u>	<u>158,822,413</u>	<u>149,661,279</u>	<u>139,974,896</u>	<u>127,232,019</u>
Total revenues	<u>603,958,710</u>	<u>571,386,517</u>	<u>527,866,147</u>	<u>486,448,509</u>	<u>467,770,577</u>	<u>436,206,707</u>	<u>414,002,365</u>	<u>390,247,573</u>	<u>370,978,534</u>	<u>341,565,438</u>
<b>OTHER FINANCING SOURCES: (1)</b>										
Operating transfers from other funds	3,200,421	2,976,748	2,126,277	2,007,497	1,063,437	658,387	201,740	2,351,758	1,737,087	740,221
Proceeds from sale of bonds	422,485	-	-	299,106	-	-	-	-	15,000,000	20,735,918
Proceeds from sale of refunding bonds	-	-	46,209,950	15,389,558	-	-	-	288,933	52,215,620	51,645,950
Proceeds from sale of refunding certificates of participation	-	-	-	-	-	-	-	17,459,856	-	-
Proceeds from capital leases	<u>1,262,947</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,649</u>	<u>-</u>	<u>-</u>	<u>59,196</u>	<u>59,446</u>	<u>-</u>
Total other financing sources	<u>4,885,853</u>	<u>2,976,748</u>	<u>48,336,227</u>	<u>17,696,161</u>	<u>1,144,086</u>	<u>658,387</u>	<u>201,740</u>	<u>20,159,743</u>	<u>69,012,153</u>	<u>73,122,089</u>
Total	<u>\$608,844,563</u>	<u>\$574,363,265</u>	<u>\$576,202,374</u>	<u>\$504,144,670</u>	<u>\$468,914,663</u>	<u>\$436,865,094</u>	<u>\$414,204,105</u>	<u>\$410,407,316</u>	<u>\$439,990,687</u>	<u>\$414,687,527</u>

**Reconciliation of Total Revenues and Other Financing Sources at June 30, 2001**

General Fund	Exhibit 2	\$435,509,316
Special Revenue Funds	Exhibit 2	13,541,388
Component Unit - School Board Operating Fund	Exhibit 3	361,255,561
Less: Transfers between funds and component unit		<u>(201,461,702)</u>
Total revenues and other financing sources - Table 1		<u>\$608,844,563</u>

1) Operating transfers between General Fund and Special Revenue Funds of \$2,013,621 and transfers between the Primary Government and Component Unit – School Board of \$199,448,081 have been eliminated from the amounts reported as other financing sources for 2001. Operating transfers and transfers between Primary Government and Component Unit for fiscal years 1992 through 2000 have also been eliminated.